Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. 1st & Final Bill Date: Indent No. 50371

Division: **BBMP, Byatarayanapura** Sub-Division: **Byatarayanapura Sub Division**

Bill Received No. Dated Divisional / Sub Divisional / D.R.No. : Cash Book Voucher No..... Dated..... Schedule Docket No. Head of Account: P 3726

Est.Cost: 15.00 Lakhs

Name of Work (as per sanctioned estimate) :	**Construction of culverts at Dasarahalli surrounding area in ward No. 06 Byatarayanapura Sub Division**
Name of Contractor and Full Address :	**Sri. V Ponnuswamy, No. 28, 2nd Cross, Giddappa Block, Ganganagara, Bangalore-560032**
Reference to Agreement No	**BBMP/EE/BTP/WO/16/2022-23, Date: 22.04.2022**
Work Code:	**006-22-000009**

Certified that the measurements were taken by me on 10.06.2022 and recorded in Pages 425186-87 of measurement Book **No.** 4252/17-18 and that the work is satisfactorily executed.

V. Ponnuswamy
Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 10/6/2022 and found correct. The work is satisfactorily executed. Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

10.06.22
Sub-Division Officer

II Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct Payment:
   a. Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No.....
   adjusted towards cash advance recovery of
   b. Payments Now made { cost store or other material supplied. / recovery of amount creditable to this/other work / Amount paid on this bill Cheque / Cash.
5) Balance being unpaid value of work done held in reserve.
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.
7) Net amount due to or from Contractor
8) Advance to Contractor for materials brought to site (as detailed) within.
9) Value of Government materials supplied.

1st & Final - TTB →

Total	13,13,500	00
I+	13,135	00
CGST	11,728	00
SGST	11,728	00
FSD	65,675	00
Cess	13,135	00
CBF	1,314	00
LR	11,785	00
Deductions	1,28,500	00
Cheque	11,85,000	00

Total amount adjusted

V. Ponnuswamy
Contractor Sign

P3726 (Escrow Account)

Received Rs..... (in words).....
by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)

Witness
1.
2.

V. Ponnuswamy
Signature of Contractor

Dated

Paid by me by Cheque No.....Dated.....
Cash Rs.....
Dated.....
Initials of Officer making payment

Stamp

Zonal Public Works - Pow works
13,13,500/-
1,28,500/-
11,85,000/-

24/6/22

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